

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Neighbourhood Services & Resources</u>							
Director of Neighbourhood Services & Resources	150	2	152	102	48	150	(2)
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,382	43	1,425	652	2	654	(771)
Financial Assessments & Protection	201	3	204	121	78	199	(5)
Systems	612	96	708	546	206	752	44
Xentrall Services (D&S Partnership)	1,505	0	1,505	167	1,318	1,485	(20)
Complaints & Freedom of Information	151	11	162	81	83	164	2
Human Resources	580	(4)	576	269	275	544	(32)
Health & Safety	132	4	136	90	18	108	(28)
	4,563	153	4,716	1,926	1,980	3,906	(810)
<u>AD Law & Governance</u>							
Democratic Support	1,173	9	1,182	436	707	1,143	(39)
Registrars	(52)	8	(44)	(36)	(22)	(58)	(14)
Administration	627	93	720	361	357	718	(2)
Legal & Procurement	960	19	979	542	490	1,032	53
	2,708	129	2,837	1,303	1,532	2,835	(2)
<u>AD Housing & Bulding Services</u>							
Voluntary Sector Support	0	0	0	0	0	0	0
<u>AD ICT</u>	568	9	577	38	544	582	5
<u>Chief Executive</u>							
Chief Executive Officer	227	4	231	106	120	226	(5)
Communication & Engagement	771	46	817	210	562	772	(45)
Darlington Partnership	14	2	16	(67)	83	16	0
Management of Arts	100	39	139	58	83	141	2
	1,112	91	1,203	307	848	1,155	(48)

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<u>Neighbourhood Services & Resources</u>							
<u>Community Services</u>							
AD Community Services	116	3	119	49	70	119	0
Building Cleaning - DLO	62	8	70	(306)	363	57	(13)
Cemeteries & Crematorium	(916)	85	(831)	(279)	(507)	(786)	45
Civic Theatre	15	59	74	290	(216)	74	0
Commercial Catering - DLO	(20)	0	(20)	(6)	(23)	(29)	(9)
Allotments	1	(5)	(4)	2	14	16	20
Dolphin Centre	603	(168)	435	237	369	606	171
Eastbourne Complex	44	(41)	3	(1)	(12)	(13)	(16)
Head of Steam	216	6	222	104	123	227	5
Indoor Bowling Centre	12	0	12	5	7	12	0
Libraries	803	0	803	346	457	803	0
Markets	(163)	2	(161)	(24)	(137)	(161)	0
Community Services - Other DLO	0	0	0	0	0	0	0
Outdoor Events	109	5	114	7	107	114	0
School Meals - DLO	16	6	22	34	24	58	36
Move More	0	3	3	(204)	207	3	0
Sports Development	0	0	0	0	0	0	0
Stray Dogs	53	1	54	23	28	51	(3)
Street Scene	4,429	163	4,592	2,009	2,558	4,567	(25)
Transport Unit - Fleet Management	(12)	0	(12)	(1,086)	1,074	(12)	0
Waste Management	2,789	(100)	2,689	652	2,013	2,665	(24)
Winter Maintenance	403	3	406	268	138	406	0
	8,560	30	8,590	2,120	6,657	8,777	187
<u>Building Services</u>							
Construction - DLO	(480)	24	(456)	(2,405)	1,949	(456)	0
Maintenance - DLO	(367)	26	(341)	1,186	(1,527)	(341)	0
Other - DLO	102	52	154	265	(111)	154	0
Corporate Landlord	2,361	196	2,557	1,612	945	2,557	0
	1,616	298	1,914	658	1,256	1,914	0
<u>General Support Services</u>							
Works Property & Other	106	0	106	0	106	106	0
<u>Housing</u>							
Local Taxation	290	13	303	331	(6)	325	22
Customer Services	572	(53)	519	333	186	519	0
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	10,081	(10,213)	(132)	0
Housing Benefits Administration	106	15	121	78	(29)	49	(72)
Homelessness	264	5	269	(6)	279	273	4
Service, Strategy & Regulation and General Services	123	76	199	(398)	597	199	0
	1,223	56	1,279	10,419	(9,186)	1,233	(46)
In Year Over/(Under) Spend	20,606	768	21,374	16,873	3,785	20,658	(716)
<u>Carry Forward Requests</u>							
Dolphin Centre - Slippage on refurbishment of softplay (previous c/fwd)							32
Total Carry Forward Requests							32
Revised Over/(Under) Spend							(684)